

LIQUIDITY PROVIDER REGISTRATION FORM

EXCHANGE TRADED FUNDS / INVESTMENT FUNDS / EXCHANGE TRADED VEHICLES / EXCHANGE TRADED NOTES

Article 1 – The Relevant Euronext Market Undertaking, hereinafter referred to as “Euronext”

. Euronext Paris SA¹: ☐²

a public limited liability company (“*société anonyme*”) incorporated under the laws of France, registered on the Paris Companies Register under the number 343 406 732, whose registered office is at 39 rue Cambon, 75001 Paris,

. Euronext Amsterdam N.V.: ☐²

a public limited liability company (“*naamloze vennootschap*”) incorporated under the laws of the Netherlands, registered in the trade register of the Amsterdam Chamber of Commerce under number 34138585, whose registered office is at Beursplein 5, 1012 JW Amsterdam,

. Euronext Brussels S.A./N.V.: ☐²

a public limited liability company (“*société anonyme*”/“*naamloze vennootschap*”) incorporated under the laws of Belgium, registered in the Legal Entities Register under the number TVA BE 0242.100.122, RPM Brussels, CBC Bank 191-0424242-27, whose registered office is at Palais de la Bourse, Place de la Bourse, 1000 Brussels,

. Euronext Lisbon S.A.: ☐²

a public limited liability company (“*sociedade gestora de mercados regulamentados*”) incorporated under the laws of Portugal, registered on the Lisbon Companies Register under number 8875, tax identification number 504 825 330, whose registered office is at Avenida da Liberdade nº 196 - 7º, 1250 - 147 Lisbon,

. Euronext London Limited¹: ☐²

an limited liability company incorporated under the laws of England and Wales, registered on the Companies Register under 08631662, whose registered office is at Juxon House, 100, St Paul’s Churchyard, London EC4M 8BU,

¹ In the event of the launch of an LP programme on this relevant market, which will be announced in advance by Market Notice.

² Please tick the box of the Relevant Euronext Market Undertaking.

Article 2 – The Liquidity Provider, hereinafter referred to as “Liquidity Provider”;

Member Name:		Member Code 1:		Member Code 2:	
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Company Name:	
Incorporated under the laws of:	
Trade & Company Registration number:	
Registered office address:	
Share Capital:	
Tax Identification Number:	

Article 3 – Preamble

- 3.1 Euronext operates regulated cash markets (the “**Platform**”) and runs a Liquidity Provider Programme (the “**Liquidity Provider Programme**”) for Members that agree to provide liquidity on the Platform according to certain criteria, detailed in section 4 of this Registration Form and Article 1.2 of Euronext Instruction n°4-01 Universal Trading Platform Manual).
- 3.2 The Member has been selected by Euronext as an eligible Liquidity Provider.
- 3.3 The Liquidity Provider agrees that it will support the Platform by providing liquidity in a selection of Financial Instruments traded on the Platform in compliance with the Registration Form and all related contractual documents (in particular the Terms and Conditions, the Update Form). The Financial Instruments for which the Liquidity Provider wishes to start its liquidity provision activity are to be identified in Appendix I. As per article 7.1 of the Terms and Conditions, the list in Appendix I may at any time be amended by submitting an Update Form.
- 3.4 The benefits granted to the Liquidity Provider consist essentially in the application of a specific fee policy in accordance with the Liquidity Provider Cash Market Trading Fee Structure.

Article 4 – Liquidity Provider’s commitments & obligations

- 4.1 For a continuously traded Financial Instrument, the Permanent Liquidity Provider commits to maintaining a spread of firm bid and offer prices from and including the market opening, i.e. the opening auction, throughout the Trading Day, i.e. the continuous trading session, until and including the market close, i.e. the closing auction (including order-accumulation periods preceding pre-scheduled or other auctions during a Trading Day).

For a Financial Instrument traded by auction, the Auction Liquidity Provider commits to maintain a spread of firm bid and offer prices during the 15 minutes preceding each auction.

- 4.2 The terms governing the Liquidity Provider's performance of the service in the Financial Instrument (notably the maximum bid/ask spread and the minimum disclosed quantity, or minimum amount of orders submitted with the caption "Liquidity Provider") are referred to in the Appendix to Euronext Instruction 4-01 and the Liquidity Provider Cash Market Trading Fee Structure.

- 4.3 A Maximum Position (hereinafter “MP”), expressed in monetary terms or in a number of Financial Instruments, may be specified in Appendix II of this Registration Form. If the aggregated long or short position of the Liquidity Provider becomes in excess of the MP, then the rights and obligations under the Agreement may be suspended under the terms set out in article 5 of the Terms and Conditions, and article 5 of this Registration Form. In case the Liquidity Provider exceeds the MP, the Liquidity Provider shall inform the Euronext contact person(s) specified in article 7 in writing. The contact person(s) for the Liquidity Provider mentioned in article 7 of this Registration Form shall sign this letter.

Article 5 – Suspension upon request of the Liquidity Provider

- 5.1 The rights and obligations of the Liquidity Provider will be suspended at its request on a written basis:
- If the underlying asset of the Financial Instrument is not tradable or the underlying index is not available for a prolonged period of time due to exceptional circumstances.
The rights and obligations of the Liquidity Provider shall be suspended as long as the underlying asset is not tradable or the underlying index is not available.
 - If the cumulative long or short position of the Liquidity Provider becomes in excess of the MP defined in article 4.3.
Without prejudice to article 6.1, the rights and obligations of the Liquidity Provider shall not be suspended for more than one month as of the reception of the written request.

Article 6 – Termination

- 6.1 The Agreement will be terminated *ipso jure* if the aggregated long or short position of the Liquidity Provider is for more than one month in excess of the MP. The one-month period will start counting from the moment the Euronext contact person(s) specified in article 7 receives the letter referred to in article 4.3.

Article 7 – Contact details

For Euronext:

Global Analytics

Angélique Begrand Tel: +33 1 49 27 18 67 Email: abegrand@euronext.com
 Laurent Fournier Tel: +33 1 49 27 1960 Email: lfournier@euronext.com
 Team email: lpeurope@euronext.com

For the Liquidity Provider:

Name:		Email:	
Tel:		Title:	

Name:		Email:	
Tel:		Title:	

Article 8 – Terms & Conditions

- 8.1 By signing the Registration Form, the Liquidity Provider accepts the Terms and Conditions applicable on the date indicated in Article 9, and which may be amended from time to time. The current Terms and Conditions are made available any time upon request or may be viewed on the Euronext web site.
- 8.2 In case of any discrepancy between the Terms and Conditions and the Registration Form, the Registration Form shall prevail.

Article 9 – Effective Date

The Registration Form will come into force on the date mentioned in the Euronext Trading Announcement disseminated to the relevant Marketplace.

Agreed and signed in two original copies.

Date:

Agreed and signed in two original copies:

SIGNATURE (by an Authorised Signatory) FOR EURONEXT
Name of Authorised Signatory:
Title:
Signature:
Date:

SIGNATURE (by an Authorised Signatory) FOR THE LIQUIDITY PROVIDER
Name of Authorised Signatory:
Title:
Signature:
Date:

Appendix I – List of Financial Instruments on which Liquidity Provision activity will be started

[illegible]

Appendix II – List of Financial Instruments with Maximum Position

[illegible]